

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

31 Mineral

0577 Alberton K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,066,267.58	1,066,267.58	0.00	0.00	0.00	0.00
21XX Support Services - Students	25,777.29	25,777.29	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	450.00	450.00	0.00	0.00	0.00	0.00
222X Educational Media Services	12,135.04	12,135.04	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	95,873.22	95,873.22	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	74,640.31	74,640.31	0.00	0.00	0.00	0.00
25XX Support Services - Business	61,963.05	0.00	52,213.05	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	169,279.04	161,187.35	0.00	8,091.69	0.00	0.00
27XX Student Transportation Services	69,106.54	69,106.54	0.00	0.00	0.00	0.00
28XX Support Services - Central	149.31	0.00	149.31	0.00	0.00	0.00
31XX Food Services	71,147.10	71,147.10	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,076.85	10,076.85	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	83,408.42	76,033.42	0.00	7,375.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	3,431.70	0.00	XXXXXXXXXX	0.00	3,431.70	0.00
62XX Resources Transferred to Other School Districts or	7,807.46	7,807.46	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	9,850.55	9,850.55	0.00	0.00	0.00	0.00
Totals	1,761,363.46	1,680,352.71	52,362.36	15,466.69	3,431.70	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

31 Mineral 0577 Alberton K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,761,363.46					
Line A	Preliminary Indirect Cost Rate [C divided by B] 52,362.36/1,680,352.71			3.12%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

31 Mineral
0579 Superior K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,694,966.51	1,694,966.51	0.00	0.00	0.00	0.00
21XX Support Services - Students	50,351.25	50,351.25	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	196.00	196.00	0.00	0.00	0.00	0.00
222X Educational Media Services	76,060.54	76,060.54	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	132,128.64	132,128.64	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	237,660.10	237,660.10	0.00	0.00	0.00	0.00
25XX Support Services - Business	53,050.95	0.00	34,807.31	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	280,312.64	280,312.64	0.00	0.00	0.00	0.00
27XX Student Transportation Services	97,744.43	97,744.43	0.00	0.00	0.00	0.00
31XX Food Services	102,471.00	102,471.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,194.59	16,194.59	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	68,536.15	67,336.15	0.00	1,200.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	14,568.21	14,568.21	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,824,241.01	2,769,990.06	34,807.31	1,200.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,824,241.01					
Line A	Preliminary Indirect Cost Rate [C divided by B] 34,807.31/2,769,990.06		1.26%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

31 Mineral
0582 St Regis K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,261,706.46	1,220,513.58	0.00	41,192.88	0.00	0.00
21XX Support Services - Students	7,241.47	7,241.47	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	75,698.81	74,042.81	0.00	1,656.00	0.00	0.00
23XX Support Services - General Administration	140,316.10	140,316.10	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	73,270.21	73,270.21	0.00	0.00	0.00	0.00
25XX Support Services - Business	51,119.40	0.00	40,906.90	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	233,699.84	233,699.84	0.00	0.00	0.00	0.00
27XX Student Transportation Services	51,945.41	51,945.41	0.00	0.00	0.00	0.00
31XX Food Services	134,177.85	134,177.85	0.00	0.00	0.00	0.00
33XX Community Services	105,000.00	105,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	10,361.48	10,361.48	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	75,683.72	75,683.72	0.00	0.00	0.00	0.00
Totals	2,220,220.75	2,126,252.47	40,906.90	42,848.88	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,220,220.75					
Line A	Preliminary Indirect Cost Rate [C divided by B] 40,906.90/2,126,252.47		1.92%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (2.37%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.